



**PUBLIC DISCLOSURES - FORM NL-3-B-BS**

**UNITED INDIA INSURANCE COMPANY LIMITED**

Registration No. and Date of Registration with the IRDA - 545 / 22.01.2020

**BALANCE SHEET AS AT 31ST MARCH 2021**

₹ in thousands

	Schedule	AS AT 31.03.2021	AS AT 31.03.2020
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	38050000	2000000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	3249881	13105141
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		23935948	-5774977
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		3425675	-401469
BORROWINGS	NL-11-Borrowings Schedule	9000000	9000000
<b>TOTAL</b>		<b>77661504</b>	<b>17928695</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	339320662	279307452
LOANS	NL-13-Loans Schedule	1910406	1757478
FIXED ASSETS	NL-14-Fixed Assets Schedule	2580809	2719898
DEFERRED TAX ASSET			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	40919152	17350234
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	53910905	58892848
Sub-Total (A)		<b>94830057</b>	<b>76243082</b>
<b>CURRENT LIABILITIES</b>			
PROVISIONS	NL-17-Current Liabilities Schedule	278104810	265066293
DEFERRED TAX LIABILITY			
Sub-Total (B)		<b>360980430</b>	<b>342099215</b>
NET CURRENT ASSETS (C) = (A - B)		<b>-266150373</b>	<b>-265856133</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
<b>TOTAL</b>		<b>77661504</b>	<b>17928695</b>